

State of Arizona



Campaign Finance Report

VIAD GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: DE PAOLI, DEBORAH J
1850 N Central Ave, Ste 800, Phoenix, AZ 85004
Phone: (602) 207-4000
Email: STWIST@VIAD.COM

2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 12, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,290.58
Total Cash Receipts this Reporting Period:	\$3,645.95
Total Cash Disbursements this Reporting Period:	\$1,074.00
Cash Balance at End of Reporting Period:	\$10,862.53

Report ID: 1538

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,582.06	\$0.00	\$3,582.06	\$15,501.15
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$63.89	\$0.00	\$63.89	\$5,405.22
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,645.95	\$0.00	\$3,645.95	\$20,906.37

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,074.00	\$0.00	\$1,074.00	\$25,971.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,074.00	\$0.00	\$1,074.00	\$25,971.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,074.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOHANNON, ROBERT	02/22/2006	\$600.00	\$3,650.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	02/22/2006	\$30.00	\$340.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	INGERSOLL, ELLEN M	02/22/2006	\$75.00	\$325.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	02/22/2006	\$43.74	\$495.72
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	02/22/2006	\$30.00	\$340.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PEARL, SUZANNE J	02/22/2006	\$30.00	\$130.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	02/22/2006	\$75.00	\$587.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	02/22/2006	\$150.00	\$1,385.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	04/03/2006	\$600.00	\$3,650.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	04/03/2006	\$30.00	\$340.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HANSON, ELIZABETH ANNE	04/03/2006	\$200.00	\$400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	04/03/2006	\$75.00	\$325.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KOTEK, CAROL	04/03/2006	\$43.74	\$495.72
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	04/03/2006	\$30.00	\$340.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	04/03/2006	\$240.00	\$320.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	04/03/2006	\$30.00	\$130.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	04/03/2006	\$150.00	\$1,450.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	04/03/2006	\$75.00	\$587.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	04/03/2006	\$150.00	\$1,385.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Name:	BOHANNON, ROBERT	04/26/2006	\$200.00	\$3,650.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	04/26/2006	\$10.00	\$340.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HANSON, ELIZABETH ANNE	04/26/2006	\$200.00	\$400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	04/26/2006	\$25.00	\$325.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	04/26/2006	\$14.58	\$495.72
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NEWMAN, ELYSE ANN	04/26/2006	\$10.00	\$340.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	04/26/2006	\$80.00	\$320.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	04/26/2006	\$10.00	\$130.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	04/26/2006	\$300.00	\$1,450.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	04/26/2006	\$25.00	\$587.50
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	TWIST, STEVEN	04/26/2006	\$50.00	\$1,385.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	ASST GEN COUNSEL, VIAD CORP			
Total of Individual Contributions			\$3,582.06	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,582.06	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>FRIENDS OF GEORGE ALLEN</div> </div> <div> <div>Address:</div> <div>PO Box 6859, Arlington, VA 22206</div> </div>	01/03/2006	<div>\$1,000.00</div> <div>Cash</div>	\$1,000.00
<div> <div>Name:</div> <div>WELLS FARGO BANK</div> </div> <div> <div>Address:</div> <div>P.O. BOX 63020, SAN FRANCISCO, CA 64163</div> </div> <div> <div>Memo:</div> <div>2005 income taxes</div> </div>	03/09/2006	<div>\$74.00</div> <div>Cash</div>	\$96.00
Total of Other Expenses		\$1,074.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,074.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/31/2006	\$12.30	\$405.22
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	02/28/2006	\$11.21	\$405.22
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	03/31/2006	\$12.88	\$405.22
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	04/30/2006	\$13.29	\$405.22
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	05/31/2006	\$14.21	\$405.22
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$63.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$63.89	

